

# **Exhibit 6**

## **Exhibit 6 - Example of a Portfolio Management Transaction Report (PMT Report) from Microfilm**

Customer Account Name		Customer Account Number		Reported Transactions		Reported Transactions	
1001203	• 27	[REDACTED]	[REDACTED]	1/01 489,932.6CR	699,932.6CR	1/05 489,932.6CR	699,932.6CR
1001233	• 30	[REDACTED]	[REDACTED]	1/01 99,581.1CR	895,684.16CR	1/05 945,691.15CR	895,684.16CR
1001253	• 30	[REDACTED]	[REDACTED]	1/01 989,624.63CR	998,624.53CR	1/05 946,928.53CR	988,624.63CR
1001303	• 30	[REDACTED]	[REDACTED]	1/01 1,135,150.80CR	161,367,169.80CR	1/05 1,135,150.80CR	161,367,169.80CR
				500,000.00CR	16,056,169.80CR	500,000.00CR	16,056,169.80CR
6	2/13 CA	[REDACTED]	[REDACTED]	15,956,169.80CR	15,956,169.80CR	15,956,169.80CR	15,956,169.80CR
7	2/28 CN	[REDACTED]	[REDACTED]	15,956,169.80CR	15,956,169.80CR	15,956,169.80CR	15,956,169.80CR
8	3/9 CN	[REDACTED]	[REDACTED]	15,956,169.80CR	15,956,169.80CR	15,956,169.80CR	15,956,169.80CR
9	4/2 CA	[REDACTED]	[REDACTED]	450,000.00CR	15,704,169.80CR	450,000.00CR	15,704,169.80CR
10	4/30 CW	[REDACTED]	[REDACTED]	15,704,169.80CR	15,704,169.80CR	15,704,169.80CR	15,704,169.80CR
11	5/21 CA	[REDACTED]	[REDACTED]	300,000.00CR	15,306,169.80CR	300,000.00CR	15,306,169.80CR
12	6/6 CA	[REDACTED]	[REDACTED]	15,306,169.80CR	15,306,169.80CR	15,306,169.80CR	15,306,169.80CR
13	6/28 CA	[REDACTED]	[REDACTED]	15,306,169.80CR	15,306,169.80CR	15,306,169.80CR	15,306,169.80CR
14	7/6 CA	[REDACTED]	[REDACTED]	200,000.00CR	15,105,169.80CR	200,000.00CR	15,105,169.80CR
15	7/1 CA	[REDACTED]	[REDACTED]	14,704,169.80CR	14,704,169.80CR	14,704,169.80CR	14,704,169.80CR
16	8/10 CA	[REDACTED]	[REDACTED]	650,000.00CR	14,654,169.80CR	650,000.00CR	14,654,169.80CR
17	9/9 CA	[REDACTED]	[REDACTED]	600,000.00CR	14,156,169.80CR	600,000.00CR	14,156,169.80CR
18	9/30 CW	[REDACTED]	[REDACTED]	600,000.00CR	14,756,169.80CR	600,000.00CR	14,756,169.80CR
19	10/22 CA	[REDACTED]	[REDACTED]	4,00,000.00CR	14,656,169.80CR	4,00,000.00CR	14,656,169.80CR
20	10/21 LN	[REDACTED]	[REDACTED]	500,000.00CR	14,656,169.80CR	500,000.00CR	14,656,169.80CR
21	11/4 CA	[REDACTED]	[REDACTED]	50,000.00CR	14,656,169.80CR	50,000.00CR	14,656,169.80CR
22	11/9 CA	[REDACTED]	[REDACTED]	50,000.00CR	14,656,169.80CR	50,000.00CR	14,656,169.80CR
23	11/29 CW	[REDACTED]	[REDACTED]	500,000.00CR	14,261,169.80CR	500,000.00CR	14,261,169.80CR
24	12/10 CA	[REDACTED]	[REDACTED]	500,000.00CR	14,261,169.80CR	500,000.00CR	14,261,169.80CR
25	12/31 CN	[REDACTED]	[REDACTED]	500,000.00CR	14,261,169.80CR	500,000.00CR	14,261,169.80CR
				5,000.00CR	14,150,934.00CR	5,000.00CR	14,150,934.00CR
1001303	• 30	[REDACTED]	[REDACTED]	1/01 1,150,934.00CR	14,150,934.00CR	1/05 1,150,934.00CR	14,150,934.00CR
				620,849,39CR	620,849,39CR	620,849,39CR	620,849,39CR
26	5/21 CA	[REDACTED]	[REDACTED]	51,666,00CR	62,115,39CR	51,666,00CR	62,115,39CR
29	7/72 CA	[REDACTED]	[REDACTED]	28,333,00CR	70,044,39CR	28,333,00CR	70,044,39CR
30	10/21 CA	[REDACTED]	[REDACTED]	40,000,00CR	74,044,39CR	40,000,00CR	74,044,39CR
				120,000,00CR	74,044,39CR	120,000,00CR	74,044,39CR
1000013	• 38	[REDACTED]	[REDACTED]	1/01 7,894,937.28CR	937,903.68CR	1/05 7,894,937.28CR	937,903.68CR
-1000265	• 28	[REDACTED]	[REDACTED]	1/01 1,152,329,01CR	1,152,329,01CR	1/05 1,152,329,01CR	1,152,329,01CR